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**ANC 7F Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$68,386.46

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$45.75
Transfer from Savings	\$0.00

Total Receipts \$45.75

Total Funds Available During Quarter \$68,432.21

Disbursements

1. Personnel	\$412.50
2. Direct Office Cost	\$0.00
3. Communication	\$774.41
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.75
9. Other	\$0.00

Total Disbursements \$1,232.66

Ending Balances: Checking \$67,199.55

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Savings \$22,215.47

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**ANC 7F Transactions FY19 Q3: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43585	Industrial Bank	8		\$15.45
0	43585	Industrial Bank	D-O	\$15.45	
612	43611	Syritha Robinson	1		\$412.50
0	43616	Industrial Bank	8		\$15.15
0	43616	Industrial Bank	D-O	\$15.15	
613	43628	Verizon Wireless	3		\$774.41
0	43644	Industrial Bank	8		\$15.15
0	43644	Industrial Bank	D-O	\$15.15	

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